

State of Arizona



Campaign Finance Report

ROBERT "BOB" BURNS ELECTION COMMITTEE 2006
Committee #: 200693301

Treasurer: BURNS, ROBERT "BOB"
PO Box 6419, Peoria, AZ 85385
Phone: (602) 469-0799
Email: rburnsaz@cox.net
Candidate Name: BURNS, ROBERT "BOB"
Office Sought: State Senator - District No. 9

2006 Interim Report

Election Cycle: 2005-2006
Date Filed: October 9, 2006
Reporting Period: October 3, 2006-October 9, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,893.93
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,564.19
Cash Balance at End of Reporting Period:	\$9,329.74

Report ID: 26870

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$13,356.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,537.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$100.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,744.17
Total Income		\$0.00	\$0.00	\$0.00	\$22,737.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$8,564.19	\$8,564.19	\$13,407.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$8,564.19	\$8,564.19	\$13,407.43
Bill Payments for Previous Expenditures	D1	\$8,564.19		\$8,564.19	\$12,218.44
Total Cash Disbursed		\$8,564.19			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US POSTMASTER	10/03/2006	\$2,530.00	\$2,530.00
Address:	US POST OFFICE, PHOENIX, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAILER POSTAGE			
Name:	AMERICOPY	10/09/2006	\$6,034.19	\$8,943.04
Address:	856 E Main St, , Mesa, AZ 85203		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAILER			
Total of Operating Expenses			\$8,564.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,564.19	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt US POSTMASTER Original Amount of Debt: \$2,530.00 Original Transaction Date: 10/03/2006	10/03/2006	\$2,530.00
Bill Payment	10/03/2006	(\$2,530.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt AMERICOPY Original Amount of Debt: \$6,034.19 Original Transaction Date: 10/09/2006	10/09/2006	\$6,034.19
Bill Payment	10/09/2006	(\$6,034.19)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$8,564.19
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$8,564.19
Total of Outstanding Debt After Adjustments		\$0.00

